

Fill in this information to identify the caseDebtor name **COLLECTIVE INTERESTS, INC.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**Case number **19-10665**
(if known)☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets -- Real and Personal Property****12/15**

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand\$1,282.16**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Checking account**Checking account**4 7 4 2\$10,131.70**3.2. Savings account****Savings account**8 6 5 7\$217.50**4. Other cash equivalents (Identify all)**

Name of institution (bank or brokerage firm)

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$11,631.36**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

Debtor COLLECTIVE INTERESTS, INC.
Name

Case number (if known) 19-10665

Current value of
debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. DRB SYSTEMS - PREPAID SOFTWARE SUPPORT

\$5,830.81

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$5,830.81

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

11. Accounts receivable

11a. 90 days old or less: \$2,530.60 — \$0.00 = → \$2,530.60
face amount doubtful or uncollectible accounts

11b. Over 90 days old: \$160.97 — \$0.00 = → \$160.97
face amount doubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$2,691.57

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes. Fill in the information below.

Valuation method
used for current value

Current value of
debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes. Fill in the information below.

Debtor COLLECTIVE INTERESTS, INC.
Name

Case number (if known) 19-10665

General description	Date of the last physical inventory MM/DD/YYYY	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
Retail items	12/31/2018	\$15,248.25	FIFO	\$15,248.25
Lube and inspection supplies	12/31/2018	\$41,371.60	FIFO	\$41,371.60

22. Other inventory or supplies

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$56,619.85

24. Is any of the property listed in Part 5 perishable?

☒ No

☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☒ No

☐ Yes. Book value _____ Valuation method _____ Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming or fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.

☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

28. Crops--either planted or harvested

29. Farm animals *Examples:* Livestock, poultry, farm-raised fish

30. Farm machinery and equipment (Other than titled motor vehicles)

31. Farm and fishing supplies, chemicals, and feed

32. Other farming and fishing-related property not already listed in Part 6

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$0.00

34. Is the debtor a member of an agricultural cooperative?

☒ No

☐ Yes. Is any of the debtor's property stored at the cooperative?

☐ No

☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

☒ No

☐ Yes. Book value _____ Valuation method _____ Current value _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

☒ No

☐ Yes

Debtor COLLECTIVE INTERESTS, INC.
Name

Case number (if known) 19-10665

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
Desks and miscellaneous office furniture	\$0.00		Unknown
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
Computers, software	\$1,680.00	Depreciated Book Value	\$1,680.00
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$1,680.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
Tunnel, lube and all other shop equipment	\$243,807.00	Depreciated Book Value	\$243,807.00

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$243,807.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
☒ Yes

Debtor COLLECTIVE INTERESTS, INC.
Name

Case number (if known) 19-10665

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
--	--	---	---	---------------------------------------

55.1. **3919 Juniper Trace, Austin, TX
78738**

Building/site improvements	Fee Simple	\$699,200.00	Depreciated Book	\$699,200.00
----------------------------	------------	--------------	------------------	--------------

55.2. **3919 Juniper Trace, Austin, TX
78738**

Land	Fee Simple	\$195,069.00	Book Value	\$195,069.00
------	------------	--------------	------------	--------------

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$894,269.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and Intellectual Property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	---	--	---------------------------------------

60. Patents, copyrights, trademarks, and trade secrets

61. Internet domain names and websites

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
☐ Yes

Debtor COLLECTIVE INTERESTS, INC.
Name

Case number (if known) 19-10665

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature,
including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples:* Season tickets, country club membership

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor COLLECTIVE INTERESTS, INC.
Name

Case number (if known) 19-10665

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	<u>\$11,631.36</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$5,830.81</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$2,691.57</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$56,619.85</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$1,680.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$243,807.00</u>	
88. Real property. <i>Copy line 56, Part 9.....</i> →		<div><u>\$894,269.00</u></div>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<div><u>\$0.00</u></div>	
91. Total. Add lines 80 through 90 for each column.	91a. <div><u>\$322,260.59</u></div>	91b. <div><u>\$894,269.00</u></div>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.....		<div><u>\$1,216,529.59</u></div>

Fill in this information to identify the case:Debtor name COLLECTIVE INTERESTS, INC.United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXASCase number 19-10665
(if known)☐ Check if this is an amended filingOfficial Form 206D**Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.**Column A**
Amount of claim
Do not deduct the value of collateral.**Column B**
Value of collateral that supports this claim**2.1 Creditor's name**

Describe debtor's property that is subject to a lien

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

- ☐ No
- ☐ Yes

Creditor's email address, if known

Is anyone else liable on this claim?

- ☐ No
- ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is:
Check all that apply.

Do multiple creditors have an interest in the same property?

- ☐ No
- ☐ Yes. Specify each creditor, including this creditor, and its relative priority.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.\$0.00

Fill in this information to identify the case:

Debtor COLLECTIVE INTERESTS, INC.

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number 19-10665
(if known)

☐ Check if this is an amended filing

Official Form 206E/F**Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or part.

If more space is needed for priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim Priority amount

2.1 Priority creditor's name and mailing addressTravis County Tax OfficeOffice PO Box 149324Austin, Texas 7871

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

UnknownUnknown

Basis for the claim:

Taxes

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
- ☐ Yes

Last 4 digits of account number _ _ _ _

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(8)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If more space is needed for nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.1</div> Nonpriority creditor's name and mailing address <div style="border-bottom: 1px solid black; margin-bottom: 5px;">ABC Pest Control</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">9475 E Hwy 29</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> Austin TX 78724 </div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Date or dates debt was incurred</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Last 4 digits of account number _ _ _ _</div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <div style="border-bottom: 1px solid black;">Trade</div> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$164.27</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.2</div> Nonpriority creditor's name and mailing address <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Allied Sales Co.</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">P.O. Box 6116</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> Austin TX 78762 </div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Date or dates debt was incurred</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Last 4 digits of account number _ _ _ _</div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <div style="border-bottom: 1px solid black;">Trade</div> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$1,430.09</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.3</div> Nonpriority creditor's name and mailing address <div style="border-bottom: 1px solid black; margin-bottom: 5px;">American Solutions for Business</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">P.O. Box 218</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> Glenwood MN 56334-0218 </div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Date or dates debt was incurred 524.14</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Last 4 digits of account number _ _ _ _</div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <div style="border-bottom: 1px solid black;">Trade</div> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$0.00</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.4</div> Nonpriority creditor's name and mailing address <div style="border-bottom: 1px solid black; margin-bottom: 5px;">B & K Distributing</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">401 Westfall Trail</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Liberty Hill, TX 7864</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Date or dates debt was incurred 281.23</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Last 4 digits of account number _ _ _ _</div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <div style="border-bottom: 1px solid black;">Trade</div> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$0.00</div>

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.5</div> Nonpriority creditor's name and mailing address <u>Bill Lewis Electric</u> <u>c/o Lorianne Lewis</u> <u>1784 Bee Creek Road</u> <u>Spicewood TX 78669</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.6</div> Nonpriority creditor's name and mailing address <u>Blue Mountain Arts</u> <u>Dept V1420</u> <u>P.O. Box 17180</u> <u>Denver CO 80217-0180</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.7</div> Nonpriority creditor's name and mailing address <u>Calypso Cards and Gifts</u> <u>Rising Sun Mills, Bh101</u> <u>166 Valley Street</u> <u>Providence RI 02909</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$158.70</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.8</div> Nonpriority creditor's name and mailing address <u>Chik Fil A</u> <u>3600 Ranch Road 620 S</u> <u>Austin TX 78738</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown
Classic Boat Docks James King P.O. Box 113 Fredericksburg TX 78624		Basis for the claim: Trade	
Date or dates debt was incurred _____ Last 4 digits of account number ____ _		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.10	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,965.00
Community Impact 16225 Impact Way Pflugerville TX 78660		Basis for the claim: Trade	
Date or dates debt was incurred _____ Last 4 digits of account number ____ _		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.11	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown
Dan Hernandez 2121 Lohmans Crossing Suite 504-283 Lakeway TX 78734		Basis for the claim: Trade	
Date or dates debt was incurred _____ Last 4 digits of account number ____ _		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.12	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Unknown
Dave Swenson 10401 Jollyville Road Austin TX 78759		Basis for the claim: Executory Contract	
Date or dates debt was incurred _____ Last 4 digits of account number ____ _		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.13</div> Nonpriority creditor's name and mailing address <u>Design Design</u> <u>Attn: Accounts Payable</u> <u>PO BOX 2266</u> <u>Grand Rapids</u> <u>MI</u> <u>49501-2266</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$738.55</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.14</div> Nonpriority creditor's name and mailing address <u>Elektroplate</u> <u>3230 Commander Dr.</u> <u>Carrollton</u> <u>TX</u> <u>75006</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$445.10</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.15</div> Nonpriority creditor's name and mailing address <u>Elliot Silverstone Co</u> <u>7100 Spurlock Drive</u> <u>Austin</u> <u>TX</u> <u>78731-2135</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Commission</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.16</div> Nonpriority creditor's name and mailing address <u>Ganz</u> <u>P.O. Box 530</u> <u>Buffalo.</u> <u>NY</u> <u>14240-0580</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1.46</u>

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.17</div> Nonpriority creditor's name and mailing address Gary Domel 3919 Juniper Trace Austin TX 78738 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Note Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$882,029.80</u>
--	---	----------------------------

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.18</div> Nonpriority creditor's name and mailing address Gordan Darby PO Box 99309 Louisville KY 40269-0309 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
---	--	-----------------------

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.19</div> Nonpriority creditor's name and mailing address Honda Financial 5519 E. Ben White Austin TX 78741 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Automobile Lease Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
--	--	----------------------

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.20</div> Nonpriority creditor's name and mailing address Kim Domel 406 San Remo Lakeway TX 78734 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Note Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$822,029.79</u>
--	---	----------------------------

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.21</div> Nonpriority creditor's name and mailing address <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Land West</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Attn: Maria Schladant</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">P.O. Box 340789</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Austin TX 78734</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Date or dates debt was incurred</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Last 4 digits of account number</div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <div style="border-bottom: 1px solid black;">Trade</div> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$0.00</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.22</div> Nonpriority creditor's name and mailing address <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Lifetime Brands</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">1000 Stewart Avenue</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Garden City NJ 11530</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Date or dates debt was incurred</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Last 4 digits of account number</div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <div style="border-bottom: 1px solid black;">Trade</div> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$188.22</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.23</div> Nonpriority creditor's name and mailing address <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Maxwell, Locke, & Ritter</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">PO Box 224421</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Dallas TX 75222-9543</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Date or dates debt was incurred</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Last 4 digits of account number</div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <div style="border-bottom: 1px solid black;">Accounting Services</div> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$8,120.00</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.24</div> Nonpriority creditor's name and mailing address <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Opus USA Inc</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">P.O. 83201</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Chicago IL 60691-0201</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Date or dates debt was incurred</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Last 4 digits of account number</div>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <div style="border-bottom: 1px solid black;">Trade</div> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">Unknown</div>

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.25</div> Nonpriority creditor's name and mailing address <u>Prudential Overall Supply</u> <u>P.O. Box 11210</u> <u>Santa Ana</u> <u>CA</u> <u>92711-1210</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$362.02</u>
--	---	-----------------

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.26</div> Nonpriority creditor's name and mailing address <u>Randall Electric</u> <u>Attn: Jennifer Randall</u> <u>P.O. Box 340059</u> <u>Austin</u> <u>TX</u> <u>78734</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
---	---	----------------

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.27</div> Nonpriority creditor's name and mailing address <u>Superior Auto Extras</u> <u>12601 Encinitas Ave.</u> <u>Sylmar</u> <u>CA</u> <u>91342</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
---	---	----------------

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.28</div> Nonpriority creditor's name and mailing address <u>Village of Bee Cave</u> <u>4000 Galleria Parkway</u> <u>Bee Cave</u> <u>TX</u> <u>78738</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
---	---	----------------

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.29</div> Nonpriority creditor's name and mailing address <u>Whittington's Jerky, Inc</u> <u>PO Box 8</u> <u>Johnson City TX 78636</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$103.00</u>
---	---	-----------------

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.30</div> Nonpriority creditor's name and mailing address <u>Winstead Sechrest & Minick</u> <u>401 Congress Suite 2100</u> <u>Austin, Tx 7870</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,998.00</u>
--	--	-------------------

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.31</div> Nonpriority creditor's name and mailing address <u>WTCPUA</u> <u>13215 Bee Cave Pkwy</u> <u>Building B, Suite 110</u> <u>Bee Cave TX 78738</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
--	---	----------------

Part 3:

List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<div>Hamilton Rial</div> <div>3660 Stoneridge, Road</div> <div></div> <div>Austin TX 78746</div>	<div>Line 3.20</div> <div><input type="checkbox"/> Not listed. Explain:</div>	<div>_____</div>
4.2	<div>Internal Revenue Service</div> <div>Centralized Insolvency Office</div> <div>P. O. Box 7346</div> <div></div> <div>Philadelphia PA 19101-7346</div>	<div>Line _____</div> <div><input checked="" type="checkbox"/> Not listed. Explain: Notice Only</div>	<div>_____</div>
4.3	<div>Kirt Kiester</div> <div>611 West 4th Street</div> <div></div> <div>Austin TX 78701</div>	<div>Line 3.12</div> <div><input type="checkbox"/> Not listed. Explain:</div>	<div>_____</div>
4.4	<div>Patrick Keel</div> <div>2814 Glenview Avenue</div> <div></div> <div>Austin TX 78701</div>	<div>Line _____</div> <div><input checked="" type="checkbox"/> Not listed. Explain: Notice Only</div>	<div>_____</div>
4.5	<div>Texas Comptroller of Public Accounts</div> <div>Revenue Accounting Division - Bankruptcy</div> <div>P.O. Box 13528 Capitol Station</div> <div></div> <div>Austin TX 78711</div>	<div>Line _____</div> <div><input checked="" type="checkbox"/> Not listed. Explain: Notice Only</div>	<div>_____</div>

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$0.00
5b. Total claims from Part 2	5b. +	\$1,719,734.00
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$1,719,734.00

Fill in this information to identify the case:Debtor name COLLECTIVE INTERESTS, INC.United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXASCase number 19-10665
(if known)Chapter 11☐ Check if this is an
amended filingOfficial Form 206G**Schedule G: Executory Contracts and Unexpired Leases****12/15**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	Earnest Monely Contract	Contract to be REJECTED	Dave Swenson
	State the term remaining			10401 Jollyville Road
	List the contract number of any government contract			Austin TX 78759
2.2	State what the contract or lease is for and the nature of the debtor's interest	Lease of vehicle	Contract to be ASSUMED	Honda Financial
	State the term remaining	35 payment(s)		5519 E. Ben White
	List the contract number of any government contract			Austin TX 78741

Fill in this information to identify the case:Debtor name COLLECTIVE INTERESTS, INC.United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXASCase number 19-10665
(if known)☐ Check if this is an
amended filingOfficial Form 206H**Schedule H: Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor**Column 2: Creditor****Name****Mailing address****Name***Check all schedules
that apply:*

Fill in this information to identify the case:Debtor Name COLLECTIVE INTERESTS, INC.United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXASCase number (if known): 19-10665☐ Check if this is an amended filingOfficial Form 206Sum**Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets--Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from Schedule A/B.....	\$894,269.00
1b. Total personal property: Copy line 91A from Schedule A/B.....	\$322,260.59
1c. Total of all property Copy line 92 from Schedule A/B.....	\$1,216,529.59

Part 2: Summary of Liabilities**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D..... **\$0.00****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F.....	\$0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F.....	+ \$1,719,734.00

4. Total liabilitiesLines 2 + 3a + 3b..... **\$1,719,734.00**

Fill in this information to identify the case and this filing:

Debtor Name COLLECTIVE INTERESTS, INC.

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number 19-10665
(if known)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

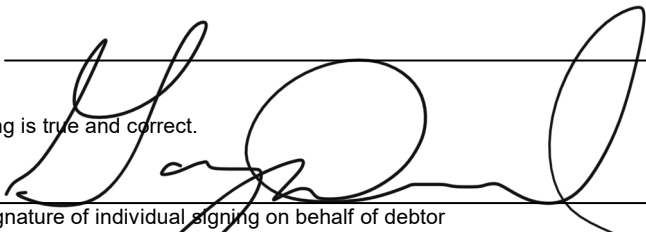
I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206-Summary)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 06/06/2019
MM / DD / YYYY

X


Signature of individual signing on behalf of debtor

SIGN HERE

Gary Domel
Printed name

President
Position or relationship to debtor

Fill in this information to identify the case:Debtor name **COLLECTIVE INTERESTS, INC.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**Case number
(if known) **19-10665**☐ Check if this is an
amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year,
which may be a calendar year

Sources of revenue
Check all that apply.

Gross revenue
(before deductions
and exclusions)

From the beginning of the
fiscal year to filing date:

From 01/01/2019 to
MM / DD / YYYY

Filing date

☒ Operating a business
☐ Other _____

\$507,436.43

For prior year:

From 01/01/2018 to
MM / DD / YYYY

12/31/2018
MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$1,393,541.03

For the year before that:

From 01/01/2017 to
MM / DD / YYYY

12/31/2017
MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$1,351,890.75**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None**Description of sources of revenue**

Gross revenue
from each source
(before deductions
and exclusions)

From the beginning of the
fiscal year to filing date:

From 01/01/2019 to
MM / DD / YYYY

Filing date

Interest**\$0.03**

For prior year:

From 01/01/2018 to
MM / DD / YYYY

12/31/2018
MM / DD / YYYY

Interest**\$0.57**

For the year before that:

From 01/01/2017 to
MM / DD / YYYY

12/31/2017
MM / DD / YYYY

Interest**\$3.10**

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached Exhibit 3 Creditor's name			<input type="checkbox"/> Secured debt
Street			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
City State ZIP Code			<input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. Gary Domel Insider's name	05/22/18	\$37,500.00	Note Payments
Street	06/25/18		
	07/31/18		
City State ZIP Code	08/30/18		

Relationship to debtor**Shareholder, Officer, Director**

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2. Kim Domel Insider's name	06/25/18	\$32,500.00	Note Payment
Street	07/31/18		
City State ZIP Code	08/30/18		

Relationship to debtor**Shareholder**

Debtor COLLECTIVE INTERESTS, INC.
Name

Case number (if known) 19-10665

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	Collective Interests v David Swenson and Elliott Silverstone		345th District Court Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number D-1-GN-19-001501			
7.2.	Kimberly Berry v. Coachworks	Property Damage	Travis Co Court at Law #2 Name 1000Guadalupe, Room 211 Street Austin, TX 78701 City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number C-1-CV-18-003333			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Debtor COLLECTIVE INTERESTS, INC.
Name

Case number (if known) 19-10665

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	LTHS Cheerleading Booster Club Recipient's name 3324 Ranch Rd 620 S Street	Cash	7-5-17 6-25-18	<u>\$2,000.00</u>
	Austin City	TX State	78734 ZIP Code	
	Recipient's relationship to debtor None			
9.2.	Acts Church Lakeway Recipient's name 1304 Ranch Rd 620 N Street	Cash	Monthly	<u>\$7,920.00</u>
	Lakeway City	TX State	78734 ZIP Code	
	Recipient's relationship to debtor None			
9.3.	LAKE TRAVIS FFA ALUMNI Recipient's name 3324 RANCH RD 620 S. Street	Cash	11/10/2018	<u>\$1,000.00</u>
	Austin City	TX State	78734 ZIP Code	
	Recipient's relationship to debtor None			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Debtor COLLECTIVE INTERESTS, INC.
Name

Case number (if known) 19-10665

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.1.	<u>Law Office of Ray Battaglia, PLLC</u>		<u>05/19/2019</u>	<u>\$17,717.00</u>
	Address			
	<u>66 Granburg Circle</u>			
	Street			
	<u>San Antonio TX 78218</u>			
	City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

13. Transfers not already listed on this statement

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy	
14.1.	<u>25709 Cliff Circle</u>	From	To
	Street		
	<u>Spicewood, TX 78669</u>		
	City State ZIP Code		

Debtor COLLECTIVE INTERESTS, INC.
Name

Case number (if known) 19-10665

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
☐ Yes. State the nature of the information collected and retained _____
Does the debtor have a privacy policy about that information?
☐ No.
☐ Yes.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?
☐ No. Go to Part 10.
☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Right Space Storage Name 9023 W. Hwy 71 Street	Gary Domel, Chris Domel, Mike Nowlin, Mason Domel Address	Retail displays and various equipment	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Austin City	TX 78735 State ZIP Code		

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Dates of service

26a.1. Mary Porter
Name
109 Explorer Cove
Street

From 01/15/1998 To Present

Lakeway, TX 78734
City State ZIP Code

Debtor COLLECTIVE INTERESTS, INC. Case number (if known) 19-10665
Name

Name and address

Dates of service

26a.2. **Chris Domel**
Name
3919 Juniper Trace
Street

From 07/2009 To present

Bee Caves **TX** **78738**
City State ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Dates of service

26b.1. **Elliot Silverstone**
Name
7100 Spurlock Drive
Street

From _____ To _____

Austin, **TX** **78734**
City State ZIP Code

Name and address

Dates of service

26b.2. **Bruce Morrison, Attorney**
Name
12322 Wycliff Ln
Street

From _____ To _____

Austin, **TX** **78727**
City State ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **Mary Porter**
Name
109 Explorer Cove
Street

Lakeway **TX** **78734**
City State ZIP Code

Name and address

If any books of account and records are unavailable, explain why

26c.2. **Chris Domel**
Name
3919 Juniper Trace
Street

Bee Cave **TX** **78738**
City State ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **BBVA Compass Bank**
 Name
12524 FM 2244 Rd
 Street

Bee Cave TX 78738
 City State ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No.
☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Chris Domel	12/31/18	\$16,813.42

Name and address of the person who has possession of inventory records

27.1. **Chris Domel**
 Name
3919 Juniper Trace
 Street

Bee Caves TX 78738
 City State ZIP Code

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Chris Domel	12/31/18	\$29,419.53

Name and address of the person who has possession of inventory records

27.2. **Chris Domel**
 Name
3919 Juniper Trace
 Street

Bee Cave, TX 78738
 City State ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Gary Domel	12531 W. Hwy 71, Apt 4209 Bee Cave, TX 78738	President	100%

Debtor COLLECTIVE INTERESTS, INC.
Name

Case number (if known) 19-10665

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. <u>Gary Domel</u> Name	<u>Cash</u> \$16,666.65	<u>12/31/18</u> <u>01/31/19</u>	<u>Salary</u>
Street		<u>02/28/19</u> <u>03/31/19</u> <u>04/30/19</u>	
City State ZIP Code			

Relationship to debtor

Shareholder, Officer and Director

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 06/06/2019
MM / DD / YYYY

X [Signature] Printed name Gary Domel

Signature of individual signing on behalf of the debtor

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

SOFA - EXHIBIT 3

		Type	Date	Num	Account	Clr	Split	Amount
Accident Fund.								
P.O. Box 7700 Dept 77125		Check	06/10/2018	draft	1113 · Compass Bank - New 2016	√	6181 · Workman's Comp	-2,011.00
Detroit, MI 48277-0125		Check	07/10/2018	draft	1113 · Compass Bank - New 2016	√	6181 · Workman's Comp	-2,011.00
		Check	08/10/2018	draft	1113 · Compass Bank - New 2016	√	6181 · Workman's Comp	-2,011.00
		Check	09/10/2018	draft	1113 · Compass Bank - New 2016	√	6181 · Workman's Comp	-2,011.00
		Check	10/10/2018	draft	1113 · Compass Bank - New 2016	√	6181 · Workman's Comp	-2,011.00
		Check	11/10/2018	draft	1113 · Compass Bank - New 2016	√	6181 · Workman's Comp	-2,011.00
		Check	12/10/2018	draft	1113 · Compass Bank - New 2016	√	6181 · Workman's Comp	-2,011.00
		Check	01/10/2019	draft	1113 · Compass Bank - New 2016	√	6181 · Workman's Comp	0.00
		Check	03/10/2019	draft	1113 · Compass Bank - New 2016	√	6181 · Workman's Comp	-1,720.50
		Check	04/10/2019	draft	1113 · Compass Bank - New 2016	√	6181 · Workman's Comp	-1,720.50
		Check	05/10/2019	draft	1113 · Compass Bank - New 2016	√	6181 · Workman's Comp	-1,720.50
Total								-19,238.50
Allied Sales Co.								
P.O. Box 6116		Bill Pmt -Check	06/29/2018	9195	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-8,623.97
Austin, TX 78762		Bill Pmt -Check	07/23/2018	9261	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-11,573.65
		Bill Pmt -Check	08/21/2018	9340	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-13,357.07
		Bill Pmt -Check	10/10/2018	9450	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-13,564.10
		Bill Pmt -Check	11/20/2018		1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-15,957.93
		Bill Pmt -Check	12/20/2018	9613	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-13,089.04
		Bill Pmt -Check	02/05/2019	9726	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-6,155.42
		Bill Pmt -Check	02/27/2019	9772	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-15,495.59
		Check	04/04/2019	9886	1113 · Compass Bank - New 2016	√	1150 · Lube Inventory	-837.69
		Bill Pmt -Check	04/16/2019	9925	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-10,297.03
		Check	04/16/2019	9924	1113 · Compass Bank - New 2016	√	1150 · Lube Inventory	-131.64
		Bill Pmt -Check	04/16/2019	9926	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-8,821.65
		Check	05/07/2019	9973	1113 · Compass Bank - New 2016	√	1150 · Lube Inventory	-1,316.86
		Bill Pmt -Check	05/07/2019	9974	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-3,082.85
		Bill Pmt -Check	05/15/2019	10002	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-9,332.74
Total								-131,637.23
American Lube Supply								
8165 Whisper Oak		Bill Pmt -Check	10/10/2018	9451	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-2,323.63
San Antonio, TX 78266		Bill Pmt -Check	12/31/2018	9647	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-811.94
		Bill Pmt -Check	02/05/2019	9724	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	0.00
		Bill Pmt -Check	04/02/2019	9876	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-2,401.07
		Bill Pmt -Check	05/15/2019	10003	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-1,941.27
Total								-7,477.91
AT & T								
P.O. Box 105414		Check	05/30/2018		1113 · Compass Bank - New 2016	√	6340 · Telephone	-749.92
Atlanta, GA 30348-5414		Check	06/28/2018		1113 · Compass Bank - New 2016	√	6340 · Telephone	-743.02
		Check	07/30/2018		1113 · Compass Bank - New 2016	√	6340 · Telephone	-745.74
		Check	08/28/2018		1113 · Compass Bank - New 2016	√	6340 · Telephone	-745.76
		Check	09/28/2018		1113 · Compass Bank - New 2016	√	6340 · Telephone	-745.70

		Type	Date	Num	Account	Clr	Split	Amount
		Check	10/29/2018		1113 · Compass Bank - New 2016	√	6340 · Telephone	-850.77
		Check	11/29/2018		1113 · Compass Bank - New 2016	√	6340 · Telephone	-302.79
		Check	12/28/2018		1113 · Compass Bank - New 2016	√	6340 · Telephone	-527.71
		Check	01/29/2019		1113 · Compass Bank - New 2016	√	6340 · Telephone	-546.73
		Check	02/28/2019		1113 · Compass Bank - New 2016	√	6340 · Telephone	-546.71
		Check	03/28/2019		1113 · Compass Bank - New 2016	√	6340 · Telephone	-546.71
		Check	04/29/2019		1113 · Compass Bank - New 2016	√	6340 · Telephone	-546.03
	Total							-7,597.59
	City of Austin							
	P.O. Box 2267	Check	05/25/2018		1113 · Compass Bank - New 2016	√	6391 · Electric Service	-2,026.67
	Austin, TX 78738-5507	Check	06/25/2018		1113 · Compass Bank - New 2016	√	6391 · Electric Service	-2,113.71
		Check	07/27/2018		1113 · Compass Bank - New 2016	√	6391 · Electric Service	-2,145.82
		Check	08/27/2018		1113 · Compass Bank - New 2016	√	6391 · Electric Service	-2,254.85
		Check	09/28/2018		1113 · Compass Bank - New 2016	√	6391 · Electric Service	-2,393.98
		Check	10/25/2018		1113 · Compass Bank - New 2016	√	6391 · Electric Service	-1,884.14
		Check	11/26/2018		1113 · Compass Bank - New 2016	√	6391 · Electric Service	-2,115.00
		Check	12/26/2018		1113 · Compass Bank - New 2016	√	6391 · Electric Service	-2,415.92
		Check	01/28/2019		1113 · Compass Bank - New 2016	√	6391 · Electric Service	-2,541.85
		Check	02/25/2019		1113 · Compass Bank - New 2016	√	6391 · Electric Service	-2,503.50
		Check	03/25/2019		1113 · Compass Bank - New 2016	√	6391 · Electric Service	-2,460.41
		Check	04/26/2019		1113 · Compass Bank - New 2016	√	6391 · Electric Service	-2,387.35
	Total							-27,243.20
	Dealer Industries							
	2001 110th St	Bill Pmt -Check	06/29/2018	9199	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-547.49
	Grand Prairie, TX 75050	Bill Pmt -Check	07/23/2018	9263	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-732.46
		Bill Pmt -Check	10/10/2018	9455	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-921.66
		Bill Pmt -Check	12/04/2018	9572	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-2,734.95
		Bill Pmt -Check	12/31/2018	9650	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-3,003.63
		Bill Pmt -Check	02/05/2019	9730	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-613.16
		Bill Pmt -Check	03/20/2019	9836	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-2,377.34
		Bill Pmt -Check	05/04/2019	9940	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-3,203.27
		Bill Pmt -Check	05/15/2019	10005	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-194.98
	Total							-14,328.94
	DRB Systems Inc.							
	P.O. Box 550	Bill Pmt -Check	07/23/2018	9265	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-235.60
	Uniontown, OH 44685	Bill Pmt -Check	08/21/2018	9342	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-207.52
		Bill Pmt -Check	12/04/2018	9573	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-1,042.70
		Bill Pmt -Check	12/31/2018	9651	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-232.43
		Bill Pmt -Check	04/02/2019	9878	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-7,255.02
	Total							-8,973.27
	Kai Geschke							
	11200 Rand Rd 2222	Check	02/25/2019	9769	1113 · Compass Bank - New 2016	√	-SPLIT-	-7,500.00

		Type	Date	Num	Account	Clr	Split	Amount
Austin, TX 78730								
								7,500.00
Total								
Lone Star Car Wash Systems								
7320 B 82nd Street		Bill Pmt -Check	06/29/2018	9202	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-1,905.67
Lubbock, TX 79424		Bill Pmt -Check	10/10/2018	9456	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-6,534.42
Total								-8,440.09
Maxwell, Locke, & Ritter								
P.O. Box 224421		Bill Pmt -Check	09/07/2018	9392	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-6,280.00
Dallas, TX 75222-9543		Check	01/12/2019	9666	1113 · Compass Bank - New 2016	√	6270 · Professional Fees	-3,655.00
		Bill Pmt -Check	05/15/2019	10007	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-1,585.00
Total								-11,520.00
Merchant Services								
First Data		Check	06/06/2018		1113 · Compass Bank - New 2016	√	6042 · Merchant Services	-2,807.40
5565 Glenridge		Check	07/06/2018		1113 · Compass Bank - New 2016	√	6042 · Merchant Services	-2,578.03
Connector NE, Suite 2000		Check	08/07/2018		1113 · Compass Bank - New 2016	√	6042 · Merchant Services	-2,526.22
Atlanta, GA 30342		Check	09/05/2018		1113 · Compass Bank - New 2016	√	6042 · Merchant Services	-3,031.93
		Check	10/10/2018		1113 · Compass Bank - New 2016	√	6042 · Merchant Services	-1,513.17
		Check	11/06/2018		1113 · Compass Bank - New 2016	√	6042 · Merchant Services	-2,124.72
		Check	12/07/2018		1113 · Compass Bank - New 2016	√	6042 · Merchant Services	-2,702.04
		Check	01/08/2019		1113 · Compass Bank - New 2016	√	6042 · Merchant Services	-2,509.97
		Check	02/05/2019		1113 · Compass Bank - New 2016	√	6042 · Merchant Services	-2,652.49
		Check	03/07/2019		1113 · Compass Bank - New 2016	√	6042 · Merchant Services	-2,206.27
		Check	04/05/2019		1113 · Compass Bank - New 2016	√	6042 · Merchant Services	-3,008.59
		Check	04/15/2019		1113 · Compass Bank - New 2016	√	6042 · Merchant Services	-58.94
		Check	05/07/2019		1113 · Compass Bank - New 2016	√	6042 · Merchant Services	-2,330.62
Total								-30,050.39
Nationwide Insurance								
P.O. Box 514540		Check	06/02/2018	9154	1113 · Compass Bank - New 2016	√	6185 · Liability Insurance	-1,465.66
Los Angeles, CA 90051-4540		Check	07/02/2018	2	1113 · Compass Bank - New 2016	√	6185 · Liability Insurance	-1,465.66
		Check	09/02/2018	3	1113 · Compass Bank - New 2016	√	6185 · Liability Insurance	-1,465.66
		Check	11/02/2018	9510	1113 · Compass Bank - New 2016	√	6185 · Liability Insurance	-1,465.66
		Check	08/04/2018	9306	1113 · Compass Bank - New 2016	√	6185 · Liability Insurance	-1,465.66
		Check	10/04/2018	9444	1113 · Compass Bank - New 2016	√	6185 · Liability Insurance	-1,465.66
		Check	12/04/2018	5	1113 · Compass Bank - New 2016	√	6185 · Liability Insurance	-1,465.66
		Check	01/04/2019	9658	1113 · Compass Bank - New 2016	√	6185 · Liability Insurance	-1,465.66
		Check	02/04/2019	9697	1113 · Compass Bank - New 2016	√	6185 · Liability Insurance	-1,465.66
		Check	03/04/2019	3	1113 · Compass Bank - New 2016	√	6185 · Liability Insurance	-1,465.66
		Check	04/01/2019		1113 · Compass Bank - New 2016	√	6185 · Liability Insurance	-1,563.07
		Check	05/04/2019		1113 · Compass Bank - New 2016	√	6185 · Liability Insurance	-1,563.07
Total								-17,782.74

		Type	Date	Num	Account	Clr	Split	Amount
Prudential Overall Supply								
12050 Crownpoint Dr, Suite 100		Bill Pmt -Check	06/29/2018	9205	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-1,014.48
San Antonio, TX 78233		Bill Pmt -Check	07/23/2018	9270	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-387.74
		Bill Pmt -Check	08/21/2018	9344	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-613.63
		Bill Pmt -Check	10/10/2018	9459	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-1,810.61
		Bill Pmt -Check	12/04/2018	9579	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-1,504.07
		Bill Pmt -Check	12/31/2018	9654	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-505.67
		Bill Pmt -Check	02/05/2019	9733	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-861.43
		Bill Pmt -Check	04/02/2019	9880	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-1,298.04
		Bill Pmt -Check	04/27/2019	9938	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-698.20
		Bill Pmt -Check	05/04/2019	9942	1113 · Compass Bank - New 2016	√	2000 · Accounts Payable	-734.68
Total								-9,428.55
Sam's Club								
2101 SE Simple Savings Dr		Check	05/24/2018		1113 · Compass Bank - New 2016	√	8006 · Customer Appreciation	-24.28
Bentonville, AR 72716		Check	05/24/2018		1113 · Compass Bank - New 2016	√	5040 · Retail Products	-186.98
		Check	06/01/2018		1113 · Compass Bank - New 2016	√	-SPLIT-	-159.39
		Check	06/01/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-275.69
		Check	06/08/2018		1113 · Compass Bank - New 2016	√	-SPLIT-	-137.67
		Check	06/08/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-126.34
		Check	06/08/2018		1113 · Compass Bank - New 2016	√	6702 · Janitorial	-206.77
		Check	06/18/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-138.51
		Check	06/21/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-129.21
		Check	06/25/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-161.16
		Check	07/02/2018		1113 · Compass Bank - New 2016	√	8006 · Customer Appreciation	-161.05
		Check	07/02/2018		1113 · Compass Bank - New 2016	√	6702 · Janitorial	-56.78
		Check	07/02/2018		1113 · Compass Bank - New 2016	√	6370 · Meals	-0.96
		Check	07/02/2018		1113 · Compass Bank - New 2016	√	8006 · Customer Appreciation	-137.85
		Check	07/07/2018		1113 · Compass Bank - New 2016	√	6700 · Supplies	-80.18
		Check	07/07/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-32.92
		Check	07/09/2018		1113 · Compass Bank - New 2016	√	6702 · Janitorial	-32.45
		Check	07/10/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-15.13
		Check	07/17/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-213.94
		Check	07/19/2018		1113 · Compass Bank - New 2016	√	6702 · Janitorial	-24.21
		Check	07/20/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-91.72
		Check	07/23/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-31.26
		Check	07/23/2018		1113 · Compass Bank - New 2016	√	8006 · Customer Appreciation	-68.92
		Check	07/23/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-38.76
		Check	07/27/2018		1113 · Compass Bank - New 2016	√	6702 · Janitorial	-39.69
		Check	07/30/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-41.09
		Check	08/01/2018		1113 · Compass Bank - New 2016	√	8006 · Customer Appreciation	-137.85
		Check	08/01/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-130.27
		Check	08/06/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-134.02
		Check	08/06/2018		1113 · Compass Bank - New 2016	√	6702 · Janitorial	-61.56
		Check	08/06/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-19.94
		Check	08/06/2018		1113 · Compass Bank - New 2016	√	8006 · Customer Appreciation	-9.48
		Check	08/10/2018		1113 · Compass Bank - New 2016	√	6700 · Supplies	-86.38
		Check	08/10/2018	9393	1113 · Compass Bank - New 2016	√	6702 · Janitorial	-22.68
		Check	08/16/2018		1113 · Compass Bank - New 2016	√	6700 · Supplies	-182.81

		Type	Date	Num	Account	Clr	Split	Amount
		Check	08/16/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-214.74
		Check	08/17/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-48.84
		Check	08/17/2018		1113 · Compass Bank - New 2016	√	6700 · Supplies	-276.43
		Check	08/22/2018		1113 · Compass Bank - New 2016	√	6702 · Janitorial	-40.63
		Check	08/23/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-29.88
		Check	08/28/2018	9352	1113 · Compass Bank - New 2016	√	8006 · Customer Appreciation	-155.90
		Check	08/30/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-103.92
		Check	09/05/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-9.98
		Check	09/05/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-249.14
		Check	09/22/2018	9416	1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-257.28
		Check	09/22/2018		1113 · Compass Bank - New 2016	√	6702 · Janitorial	-15.67
		Check	09/22/2018		1113 · Compass Bank - New 2016	√	8006 · Customer Appreciation	-82.39
		Check	10/05/2018		1113 · Compass Bank - New 2016	√	-SPLIT-	-218.38
		Check	10/05/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-230.47
		Check	10/10/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-85.41
		Check	10/19/2018	9485	1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-77.68
		Check	10/19/2018		1113 · Compass Bank - New 2016	√	-SPLIT-	-103.76
		Check	10/31/2018		1113 · Compass Bank - New 2016	√	6702 · Janitorial	-176.37
		Check	10/31/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-31.34
		Check	11/06/2018	9511	1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-91.04
		Check	11/06/2018	9512	1113 · Compass Bank - New 2016	√	-SPLIT-	-211.87
		Check	11/28/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-184.91
		Check	11/28/2018	3	1113 · Compass Bank - New 2016	√	6702 · Janitorial	-202.69
		Check	12/18/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-129.27
		Check	12/18/2018		1113 · Compass Bank - New 2016	√	6702 · Janitorial	-242.81
		Check	12/31/2018		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-267.63
		Check	01/15/2019		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-282.25
		Check	01/15/2019		1113 · Compass Bank - New 2016	√	8006 · Customer Appreciation	-203.56
		Check	01/15/2019		1113 · Compass Bank - New 2016	√	6160 · Dues and Subscriptions	-140.00
		Check	01/28/2019	9695	1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-332.03
		Check	01/28/2019	9696	1113 · Compass Bank - New 2016	√	6702 · Janitorial	-244.92
		Check	02/04/2019	9723	1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-122.98
		Check	02/04/2019	9724	1113 · Compass Bank - New 2016	√	6702 · Janitorial	-352.43
		Check	02/13/2019	9737	1113 · Compass Bank - New 2016	√	8006 · Customer Appreciation	-259.30
		Check	02/13/2019	9738	1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-220.85
		Check	02/13/2019		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-26.37
		Check	02/18/2019	9761	1113 · Compass Bank - New 2016	√	6705 · Retail Supplies	-172.12
		Check	02/18/2019	9762	1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-176.41
		Check	03/04/2019	9802	1113 · Compass Bank - New 2016	√	8006 · Customer Appreciation	-185.68
		Check	03/05/2019	9803	1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-225.90
		Check	03/18/2019	9832	1113 · Compass Bank - New 2016	√	8006 · Customer Appreciation	-177.08
		Check	03/18/2019		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-290.48
		Check	03/20/2019		1113 · Compass Bank - New 2016	√	6702 · Janitorial	-194.56
		Check	03/27/2019	0325	1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-250.56
		Check	03/28/2019		1113 · Compass Bank - New 2016	√	5103 · Van Fuel	-33.69
		Check	03/28/2019		1113 · Compass Bank - New 2016	√	6702 · Janitorial	-39.25
		Check	03/28/2019		1113 · Compass Bank - New 2016	√	8006 · Customer Appreciation	-84.52
		Check	03/29/2019		1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-20.98
		Check	04/03/2019	9872	1113 · Compass Bank - New 2016	√	1301 · Inventory Retail	-96.86
		Check	04/03/2019		1113 · Compass Bank - New 2016	√	8006 · Customer Appreciation	-76.27

